

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

MARK YOUNGERS, KIMBALL LLOYD, FRANCES
BRIGGS, JOSEPH D. MITCHELL, BRENDAN
HOFFMAN, AND ALFRED TOLLI, Individually and
on Behalf of All Others Similarly Situated,

Plaintiffs,

– against –

VIRTUS INVESTMENT PARTNERS, INC., VIRTUS
INVESTMENT ADVISERS, INC., F-SQUARED
INVESTMENTS, INC., F-SQUARED ALTERNATIVE
ADVISORS, LLC, F-SQUARED INSTITUTIONAL
ADVISORS, LLC, F-SQUARED INVESTMENT
MANAGEMENT, LLC, EUCLID ADVISORS, LLC,
VP DISTRIBUTORS, LLC, GEORGE R. AYLWAYD,
MICHAEL A. ANGERTHAL, W. PATRICK
BRADLEY, LEROY KEITH, JR., PHILIP R.
MCLOUGLIN, GERALDINE M. MCNAMARA,
JAMES M. OATES, RICHARD E. SEGERSON,
FERDINAND L.J. VERDONCK, FRANCIS G.
WALTMAN, MARK S. FLYNN, HOWARD
PRESENT, AMY ROBINSON

Defendants.

– and –

VIRTUS OPPORTUNITIES TRUST,

Nominal Defendant.

No. 1:15-CV-08262 (WHP)

RULE 7.1 STATEMENT OF F2 LIQUIDATING TRUST

Defendants F-Squared Investments, Inc., F Squared Alternative Investments, LLC, F-Squared Institutional Advisors, LLC, and F-Squared Investment Management, LLC (collectively, the “F-Squared Defendants”) have either been dissolved or are in the process of being dissolved, and all of the assets and liabilities of the F-Squared Defendants and their estates have been transferred to F2 Liquidating Trust.

Pursuant to Federal Rule of Civil Procedure 7.1, F2 Liquidating Trust hereby certifies that it has no parent corporation and that no publicly held corporation holds 10% or more of its stock.

Dated: New York, New York
April 22, 2016

Respectfully submitted,

GIBSON, DUNN & CRUTCHER LLP

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